

TRADING REPORT

November 28, 2019

Two securities advanced and two traded firm as 83,324 shares traded on the Regular Market, with a total value of \$103,744.43. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 58,900 shares at \$0.55. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 24,025 and 284 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	58,900	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	24,025	\$2.92	\$2.91	\$2.92	\$0.01
GODDARD ENTERPRISES LIMITED	284	\$3.27	\$3.27	\$3.27	\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	115	\$2.50	\$2.50	\$2.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.32	\$20.38	\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2019	November 27, 2019	
Local	3,052.90	3,050.40	2.50
Cross-list	1,400.14	1,400.14	-
Composite	747.54	746.94	0.60
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2019	November 27, 2019	
Local	6,664.32	6,658.85	5.47
Cross-list	178.78	178.78	-
Composite	6,843.10	6,837.64	5.47

MUTUAL FUNDS

November 28, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Nov-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2559			0.0024
22-Nov-19	REPUBLIC INCOME FUND	w	1.1949			0.0002
22-Nov-19	REPUBLIC PROPERTY FUND	w	0.6995			-0.0001
22-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.3075	6.3075	6.3075	0.0083
22-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0077			-0.0014
22-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0052			-0.0007
31-Oct-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4596	5.4596	5.3504	0.0421
31-Oct-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9961	0.9961	0.9762	0.0074
31-Oct-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5867	1.5867	1.5550	0.0004
22-Nov-19	SAGICOR GLOBAL BALANCED FUND	w	2.68			0.00
22-Nov-19	SAGICOR SELECT GROWTH FUND	w	1.53			0.01
22-Nov-19	SAGICOR PREFERRED INCOME FUND	w	0.99			0.00
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised						

NOTES:

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

NEWS

DIVIDEND DECLARATION

Goddard Enterprises Limited - Directors have declared a second interim dividend of one point five (\$0.015) cents per share to be paid on November 29th, 2019 to Shareholders on record at close of business on October 31st, 2019.

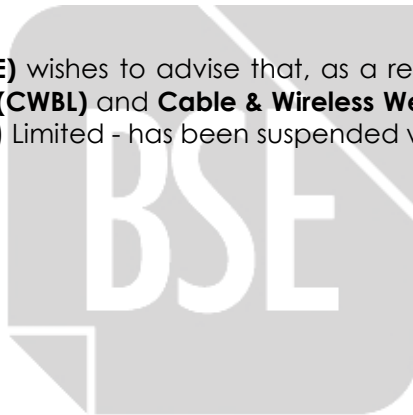
PUT THROUGH NOTICES

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 8,076 shares in Sagicor Financial Corporation Limited at \$3.05 set to take place on November 29th, 2019.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.

